

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	223,253.68	.00	889,435.35	-889,435.35	.00
11115	PROPERTY TAX RELIEF	.00	.00	.00	31,260.87	-31,260.87	.00
11120	PROPERTY TAX-40% BY 6/30	.00	.00	.00	.00	.00	.00
11125	PROPERTY TAX RELEIF-40%	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUEST	.00	32,691.38	.00	74,452.12	-74,452.12	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	10,657.16	.00	14,315.97	-14,315.97	.00
11400	PENALTIES/INTEREST ON TAX	.00	105.87	.00	161.71	-161.71	.00
11500	INT ON UNAPPORTIONE TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14210	REGULAR DAY SCHOOL	.00	.00	.00	.00	.00	.00
14290	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	1,269.17	.00	2,580.71	-2,580.71	.00
16100	DAILY SALES	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16200	DAILY SALES-NON-REIMBURS	.00	.00	.00	.00	.00	.00
16212	CEP	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	2,283.90	.00	2,283.90	-2,283.90	.00
16220	ADULT	.00	296.60	.00	296.60	-296.60	.00
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16400	PERFORMANCE BASED FUNDING	.00	.00	.00	.00	.00	.00
16500	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
16901	NUTRITION GRANT INDIANA	.00	.00	.00	.00	.00	.00
17000	STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
17109	TRACK CONCESSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	.00	.00	.00
17118	FOOTBALL CONCESSIONS	.00	.00	.00	.00	.00	.00
17130	STDNT ORG-EVENTS & ACTIV	.00	.00	.00	.00	.00	.00
17200	SALES	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17300	ORG MEMBERSHIP DUES/FEES	.00	.00	.00	.00	.00	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00	.00
17500	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	10,302.22	.00	18,313.34	-18,313.34	.00
18100	ATHLETIC	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	4,000.00	.00	8,625.00	-8,625.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	111,792.20	.00	116,583.67	-116,583.67	.00
19900	MISC REV FR LOCAL SOURCES	.00	1,242.02	.00	-2,777.52	2,777.52	.00
21200	SEVERANCE TAX	.00	.00	.00	23.52	-23.52	.00
31101	STATE EQUALIZATION	.00	1,054,957.00	.00	2,109,914.00	-2,109,914.00	.00
31103	98 % ADJUSTMENT	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT FUND	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32211	READING PROGRAMS	.00	.00	.00	.00	.00	.00

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32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32242		.00	.00	.00	.00	.00	.00
32250	INDUCTION/MENTORING PROG	.00	.00	.00	.00	.00	.00
32251	CWIP	.00	.00	.00	.00	.00	.00
32252	EQUITABLE ACCESS	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00
32290	AR GRAD PROJ	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	SPECIAL ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
32320	G & T-AEGIS PGM	.00	.00	.00	.00	.00	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32355	EARLY CHILD PILOT PARENT	.00	.00	.00	.00	.00	.00
32361	ADVANCE PLACEMENT INC	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARN ENV	.00	.00	.00	.00	.00	.00
32371	LEP	.00	.00	.00	.00	.00	.00
32372	JUVINILE DETENTION CENTER	.00	.00	.00	.00	.00	.00
32381	NSLA	.00	257,208.00	.00	257,208.00	-257,208.00	.00
32382	NSL GRANT	.00	.00	.00	.00	.00	.00
32415	SECOND WORKFORCE CENTERS	.00	9,546.88	.00	9,546.88	-9,546.88	.00
32430	VOC SPEC NEEDS PROJECT	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	.00	39,728.00	.00	79,456.00	-79,456.00	.00
32912	GENEREAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING SUPP	.00	.00	.00	.00	.00	.00
32921	FACILITIES REPAIR	.00	.00	.00	.00	.00	.00
32924	FACILITIES PARTNERSHIP	.00	.00	.00	.00	.00	.00
32931	BROADBAND PROJECT	.00	.00	.00	129,025.58	-129,025.58	.00
32990	ADM INDUCTION GRANT	.00	.00	.00	.00	.00	.00
42200	FLOOD CONTROL	.00	.00	.00	.00	.00	.00
43160	ROTC	.00	.00	.00	.00	.00	.00
43181	21ST CENTURY TITLE IV B	.00	.00	.00	.00	.00	.00
43190	21 CCLC	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	.00	.00	-259,641.32	259,641.32	.00
45114	ESEA CH1 CPTL EXPENS-PRVT	.00	.00	.00	-64,567.77	64,567.77	.00
45116	ESEA TITLE1 HNAD 89-313	.00	.00	.00	-55,222.02	55,222.02	.00
45129	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
45132	ESEA CH2 DISC FND/SP PROJ	.00	.00	.00	.00	.00	.00
45133		.00	.00	.00	.00	.00	.00
45134		.00	.00	.00	.00	.00	.00
45135	DELTA RURAL SYS INITISTIV	.00	.00	.00	.00	.00	.00
45166	PROMOTING ADOLESCENT HEAL	.00	.00	.00	.00	.00	.00
45173	CHILD CARE AND EARLY CHIL	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00	.00	21,321.30	-21,321.30	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	.00	.00	.00	.00	.00	.00
45511	LUNCH REIMB THR DHS	.00	.00	.00	.00	.00	.00
45512	PERFORMANCED BASED FUND	.00	.00	.00	.00	.00	.00
45520	SL 11 LUNCH-FREE/REDUCED	.00	.00	.00	.00	.00	.00
45530	BREAKFAST	.00	.00	.00	.00	.00	.00
45540	SPECIAL MILK	.00	.00	.00	.00	.00	.00
45541	SNACK REIMB THRU DHS	.00	.00	.00	28,194.64	-28,194.64	.00
45542	FS FRESH FRUIT & V(FFVP)	.00	.00	.00	4,283.00	-4,283.00	.00
45561	COMMODITIES	.00	.00	.00	.00	.00	.00
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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45587	NSLP EQUIPMENT	.00	.00	.00	.00	.00	.00
45613	ESEA TITLE VI-B PASS THRU	.00	.00	.00	-30,816.30	30,816.30	.00
45650	EARLY CHILD TEACH RESEARC	.00	.00	.00	9,355.67	-9,355.67	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45912	SCHOOL-BASED MENTAL HEALT	.00	.00	.00	.00	.00	.00
45913	ARMAC	.00	.00	.00	39,428.14	-39,428.14	.00
45925	IMPROVING TEACHER QUALITY	.00	.00	.00	-23,505.53	23,505.53	.00
45935	TITLE II-A	.00	.00	.00	.00	.00	.00
45971	SAFE & DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00
45986	TITLE IV CFDA #84.424A.	.00	.00	.00	.00	.00	.00
45990	OTHER RESTRICTED FED/ST	.00	.00	.00	.00	.00	.00
45995	PREV/TREAT SUBSTANCE AB	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51800		.00	.00	.00	.00	.00	.00
51900		.00	.00	.00	.00	.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52201	TRANS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
52202	TRANSFER ABOVE FF	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMB	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
56300	SPECIAL ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	1,759,334.08	.00	3,409,535.51	-3,409,535.51	.00